



# City of Green Bay

09/15/2016 15:01  
BarbaraBr

City of Green Bay  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
595	07/07/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,378.08			
596	07/07/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,733.12			
597	07/07/2016	WIRE	030158 DEPT OF THE TREASURY	158,993.68			
598	07/07/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,974.61			
599	07/07/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,268.10			
600	07/14/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,285.26			
601	07/14/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,308.01			
602	07/14/2016	WIRE	030158 DEPT OF THE TREASURY	333,895.52			
603	07/14/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	16,815.29			
604	07/14/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	48,049.13			
605	07/21/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,710.01			
606	07/21/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,733.12			
607	07/21/2016	WIRE	030158 DEPT OF THE TREASURY	161,048.72			
608	07/21/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,974.61			
609	07/21/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,268.10			
610	07/28/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	69,840.31			
611	07/28/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,449.09			
612	07/28/2016	WIRE	030158 DEPT OF THE TREASURY	306,770.28			
613	07/28/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	16,835.29			
614	07/28/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	48,014.13			
615	07/28/2016	WIRE	001316 WISCONSIN PUBLIC SERVICE	244,429.70			
616	07/28/2016	WIRE	001317 WISCONSIN RETIREMENT SYST	939,103.87			
618	07/28/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	48,374.52			
619	07/28/2016	WIRE	026851 JP MORGAN CHASE BANK, NA	523,405.06			
620	07/28/2016	WIRE	036387 HOTEL NORTHLAND LLC	3,236,729.82			
7248	07/07/2016	EFT	003145 POLICE CREDIT UNION		50.00		07/07/2016
7249	07/07/2016	EFT	025985 PARK AND FORESTRY EMPLOYE		460.00		07/07/2016
7250	07/14/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		935.00		07/14/2016
7251	07/14/2016	EFT	003145 POLICE CREDIT UNION		27,234.00		07/14/2016
7252	07/14/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		313.00		07/14/2016
7253	07/14/2016	EFT	030980 LOCAL 141 CHARITIES		91.00		07/14/2016
7254	07/21/2016	EFT	003145 POLICE CREDIT UNION		50.00		07/21/2016
7255	07/28/2016	EFT	000429 FIREFIGHTER'S WELFARE ASS		930.00		07/28/2016
7256	07/28/2016	EFT	003145 POLICE CREDIT UNION		26,762.00		07/28/2016
7257	07/28/2016	EFT	023401 PFFGB-LOCAL 141 CONDUIT		311.00		07/28/2016
7258	07/28/2016	EFT	030980 LOCAL 141 CHARITIES		91.00		07/28/2016
705398	07/07/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	700.59			
705399	07/07/2016	PRINTED	000175 BELLIN HEALTH	4,430.00			
705400	07/07/2016	PRINTED	000213 BROWN COUNTY CLERK OF COU	10.00			
705401	07/07/2016	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	722.79			
705402	07/07/2016	PRINTED	000510 GREEN BAY METRO SEWERAGE	1,103,308.43			
705403	07/07/2016	PRINTED	000524 GREEN BAY WATER UTILITY	923.39			
705404	07/07/2016	PRINTED	000606 LAMERS BUS CO, INC	500.10			
705405	07/07/2016	PRINTED	000844 NORTHEAST ASPHALT INC	3,178.78			
705406	07/07/2016	PRINTED	000894 PETERS CONCRETE CO	10,216.06			
705407	07/07/2016	PRINTED	000894 PETERS CONCRETE CO	34,187.14			
705408	07/07/2016	PRINTED	000894 PETERS CONCRETE CO	107,197.19			
705409	07/07/2016	PRINTED	001135 TILLMANN WHOLESALE GROWER	47.15			
705410	07/07/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	3,177.39			
705411	07/07/2016	PRINTED	001165 THE UNIFORM SHOPPE	207.80			
705412	07/07/2016	PRINTED	001167 UNITED PARCEL SERVICE	14.12			
705413	07/07/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705414	07/07/2016	PRINTED	001267 WEST PAYMENT CENTER	235.94			
705415	07/07/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	747.54			
705416	07/07/2016	PRINTED	001683 JUNE MOMMAERTS	345.31			
705417	07/07/2016	PRINTED	001707 STEPHANIE M STURM	672.45			
705418	07/07/2016	PRINTED	001709 ARLENE TERRIEN	383.68			
705419	07/07/2016	PRINTED	001865 BRIDGESTONE AMERICAS	3,658.90			
705420	07/07/2016	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,648.00			
705421	07/07/2016	PRINTED	002021 SHANNON MULRINE	271.60			
705422	07/07/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	6,201.00			
705423	07/07/2016	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	708.70			
705424	07/07/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS,	1,875.00			
705425	07/07/2016	PRINTED	004833 PORTABLE PRODUCTS COMPANY	1,138.10			
705426	07/07/2016	PRINTED	004995 JAMES E KOCKEN	495.00			
705427	07/07/2016	PRINTED	005488 PATRICK L ZELZER	330.00			
705428	07/07/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	577.32			
705429	07/07/2016	PRINTED	008122 ENVIRONET, INC OF WISCONS	3,050.00			
705430	07/07/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	74.50			
705431	07/07/2016	PRINTED	010198 EWALD MOTORS OF OCONOMOWO	36,390.00			
705432	07/07/2016	PRINTED	012379 QUICK SIGNS	16.75			
705433	07/07/2016	PRINTED	012764 AETNA	11,559.27			
705434	07/07/2016	PRINTED	013640 LAMP RECYCLERS INC	47.93			
705435	07/07/2016	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	714.00			
705436	07/07/2016	PRINTED	016803 UNITED MAILING SERVICE, I	490.67			
705437	07/07/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	826.00			
705438	07/07/2016	PRINTED	018105 IRONMAN LOCKSMITHING CORP	65.00			
705439	07/07/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	442.02			
705440	07/07/2016	PRINTED	019137 WISCONSIN DEPT OF AGRICUL	192.50			
705441	07/07/2016	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
705442	07/07/2016	PRINTED	020926 THE COURSES BOB BONCHER	120.00			
705443	07/07/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	17,137.49			
705444	07/07/2016	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
705445	07/07/2016	PRINTED	022646 PCM CREDIT UNION	545.00			
705446	07/07/2016	PRINTED	023473 PREVEA HEALTH	715.00			
705447	07/07/2016	PRINTED	023762 BADGERLAND DEMOLITION & E	16,151.03			
705448	07/07/2016	PRINTED	024000 KONE INC	1,051.66			
705449	07/07/2016	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
705450	07/07/2016	PRINTED	024120 A & J MECHANICAL CONTRACT	544.00			
705451	07/07/2016	PRINTED	024951 JOHN CZERWINSKI	340.85			
705452	07/07/2016	PRINTED	025642 MELOTTE DIST	3,056.13			
705453	07/07/2016	PRINTED	026398 AECOM TECHNICAL SERVICES	3,229.68			
705454	07/07/2016	PRINTED	026998 KIESLER'S POLICE SUPPLY C	18,741.24			
705455	07/07/2016	PRINTED	027306 RELIABLE HANDYMAN SERVICE	870.00			
705456	07/07/2016	PRINTED	027313 SOUTH BAY MARINA	885.37			
705457	07/07/2016	PRINTED	027545 ALM HOLDING COMPANY	26,564.14			
705458	07/07/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	8,178.44			
705459	07/07/2016	PRINTED	028128 NATIONAL ELEVATOR INSP SE	140.00			
705460	07/07/2016	PRINTED	028190 WINTER WOOD PRODUCTS	102.00			
705461	07/07/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	639.82			
705462	07/07/2016	PRINTED	028608 STATE OF WISCONSIN	100.00			
705463	07/07/2016	PRINTED	030158 DEPT OF THE TREASURY	5,615.96			
705464	07/07/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	172.97			
705465	07/07/2016	PRINTED	030326 COLORTECH OF WISCONSIN, I	1,200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705466	07/07/2016	PRINTED	030453 RACE CONRAD	200.73			
705467	07/07/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	429.00			
705468	07/07/2016	PRINTED	030813 TIMBER BAY SPORT & DIVE C	30.32			
705469	07/07/2016	PRINTED	030843 EVEREST EMERGENCY VEHICLE	173,521.96			
705470	07/07/2016	PRINTED	035008 IUOE 420	304.86			
705471	07/07/2016	PRINTED	035018 VANDERVEST ENTERPRISES	4,200.00			
705472	07/07/2016	PRINTED	035255 UP-RIGHT SERVICES INC	6,550.00			
705473	07/07/2016	PRINTED	035371 GREATER GREEN BAY CHAMBER	225.00			
705474	07/07/2016	PRINTED	035557 AMT DIVISION OF GAP	96.00			
705475	07/07/2016	PRINTED	035722 KOEHLER FLOORING INC	20,515.00			
705476	07/07/2016	PRINTED	035863 RODNEY DUBOIS	845.10			
705477	07/07/2016	PRINTED	036066 US DEPT OF EDUCATION	198.53			
705478	07/07/2016	PRINTED	036095 KOHN LAW FIRM SC	198.53			
705479	07/07/2016	PRINTED	036296 ALEX J & SHERRIE WEGNER	148.00			
705480	07/07/2016	PRINTED	036594 MICHAEL PALUBICKI	292.33			
705481	07/07/2016	PRINTED	036638 GENERAL TRAFFIC EQUIPMENT	1,472.00			
705482	07/07/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	4,620.26			
705483	07/07/2016	PRINTED	036708 MESSERLI & KRAMER P.A.	274.84			
705484	07/07/2016	PRINTED	036772 VIERBICHER ASSOCIATES INC	1,236.25			
705485	07/07/2016	PRINTED	036788 ROBERT KLIKA	1,431.23			
705486	07/07/2016	PRINTED	999999 CR STRUCTURES GROUP	60.00			
705487	07/07/2016	PRINTED	999999 THOMAS M HEIN	560.00			
705488	07/14/2016	PRINTED	000130 BADGER WHOLESALE FOODS	11,457.31			
705489	07/14/2016	PRINTED	000175 BELLIN HEALTH	17,974.98			
705490	07/14/2016	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	2,626.50			
705491	07/14/2016	PRINTED	000399 ELMSTAR ELECTRIC CORP	637.46			
705492	07/14/2016	PRINTED	000488 GRAYBAR ELECTRIC COMPANY	603.79			
705493	07/14/2016	PRINTED	000510 GREEN BAY METROPOLITAN SE	114,697.93			
705494	07/14/2016	PRINTED	000518 WISCONSIN MEDIA	828.95			
705495	07/14/2016	PRINTED	000522 GLOBAL RECOGNITION INC	405.00			
705496	07/14/2016	PRINTED	000524 GREEN BAY WATER UTILITY	7,621.78			
705497	07/14/2016	PRINTED	000616 FIBERGLASS SOLUTIONS, INC	1,396.00			
705498	07/14/2016	PRINTED	000625 JOHN'S REFRIGERATION INC	3,620.88			
705499	07/14/2016	PRINTED	000819 NEENAH FOUNDRY CO	8,250.00			
705500	07/14/2016	PRINTED	000844 NORTHEAST ASPHALT INC	2,744.50			
705501	07/14/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	676.00			
705502	07/14/2016	PRINTED	001167 UNITED PARCEL SERVICE	63.91			
705503	07/14/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	84.00			
705504	07/14/2016	PRINTED	001203 VAN'S FIRE & SAFETY INC	175.65			
705505	07/14/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	1,577.74			
705506	07/14/2016	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	25.00			
705507	07/14/2016	PRINTED	003018 HUMANA DENTAL	2,274.54			
705508	07/14/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,949.35			
705509	07/14/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,260.00			
705510	07/14/2016	PRINTED	004114 WISCONSIN SUPREME COURT O	40.00			
705511	07/14/2016	PRINTED	005488 PATRICK L ZELZER	100.00			
705512	07/14/2016	PRINTED	008122 ENVIRONET, INC OF WISCONS	2,150.00			
705513	07/14/2016	PRINTED	008520 GREEN BAY METRO PETTY CAS	161.13			
705514	07/14/2016	PRINTED	013085 WPS HEALTH INSURANCE	649.22			
705515	07/14/2016	PRINTED	013085 WPS HEALTH PLAN INC	317.27			
705516	07/14/2016	PRINTED	013795 GREEN BAY POLICE SUPERVIS	720.00			
705517	07/14/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	563.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705518	07/14/2016	PRINTED	017514 STADIUM BIKE OF GREEN BAY	1,203.98			
705519	07/14/2016	PRINTED	017885 DARRELL L WERNER	130.00			
705520	07/14/2016	PRINTED	018016 OLDE MAIN STREET, INC	40.00			
705521	07/14/2016	PRINTED	018030 WISCNET	2,100.00			
705522	07/14/2016	PRINTED	018276 INTERNATIONAL TRANSLATORS	78.75			
705523	07/14/2016	PRINTED	018666 BOARD OF COMMISSIONERS OF	6,503,248.38			
705524	07/14/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	117.17			
705525	07/14/2016	PRINTED	019469 CARRICO AQUATIC RESOURCES	626.72			
705526	07/14/2016	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	1,336.64			
705527	07/14/2016	PRINTED	020560 AURORA BAYCARE MEDICAL CE	6.19			
705528	07/14/2016	PRINTED	020780 U.S. BANK EQUIPMENT FINAN	138.63			
705529	07/14/2016	PRINTED	020879 LIZER OF WI, INC	6,773.00			
705530	07/14/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	503.76			
705531	07/14/2016	PRINTED	021536 BADGER LABORATORIES & ENG	12,638.46			
705532	07/14/2016	PRINTED	021831 FESTIVAL FOODS	229.46			
705533	07/14/2016	PRINTED	021831 FESTIVAL FOODS	44.99			
705534	07/14/2016	PRINTED	023416 LORI A DESTREE	350.00			
705535	07/14/2016	PRINTED	023888 PHOTO CARD SPECIALISTS IN	67.78			
705536	07/14/2016	PRINTED	023984 BADGER TRAILER & POWER	4,950.00			
705537	07/14/2016	PRINTED	024005 SHERWIN-WILLIAMS COMPANY	3,274.55			
705538	07/14/2016	PRINTED	025642 MELOTTE DIST	3,104.65			
705539	07/14/2016	PRINTED	025830 CARLSON DETTMANN CONSULTI	11,900.00			
705540	07/14/2016	PRINTED	025931 GARROW OIL & PROPANE	12,429.54			
705541	07/14/2016	PRINTED	026652 TKK ELECTRONICS LLC	703.00			
705542	07/14/2016	PRINTED	026679 AFX TECHNOLOGIES INC	8,377.00			
705543	07/14/2016	PRINTED	027313 SOUTH BAY MARINA	5,822.64			
705544	07/14/2016	PRINTED	027469 TRANS UNION, LLC	136.58			
705545	07/14/2016	PRINTED	027545 ALM HOLDING COMPANY	25,939.93			
705546	07/14/2016	PRINTED	028179 CELLEBRITE USA CORP	3,098.99			
705547	07/14/2016	PRINTED	028188 MV CONTRACT TRANSPORTATIO	91,210.70			
705548	07/14/2016	PRINTED	028190 WINTER WOOD PRODUCTS	1,370.00			
705549	07/14/2016	PRINTED	028225 DTAK1	2,250.00			
705550	07/14/2016	PRINTED	028586 ACL	174.20			
705551	07/14/2016	PRINTED	028608 WI DEPT OF SAFETY & PROFE	585.00			
705552	07/14/2016	PRINTED	029802 JOSEPH W PAREMSKI III	540.00			
705553	07/14/2016	PRINTED	030006 ROBERT F. ZASPEL	1,040.52			
705554	07/14/2016	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	30,341.33			
705555	07/14/2016	PRINTED	030234 ZACHARY BUNN NEW ENTERTAI	200.00			
705556	07/14/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	2,013.00			
705557	07/14/2016	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	4,470.00			
705558	07/14/2016	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	2,645.63			
705559	07/14/2016	PRINTED	035212 KWIK TRIP INC	33.64			
705560	07/14/2016	PRINTED	035246 JIM PIONTEK TRUCKING	2,905.06			
705561	07/14/2016	PRINTED	035371 GREATER GREEN BAY CHAMBER	750.00			
705562	07/14/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
705563	07/14/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	48.00			
705564	07/14/2016	PRINTED	036047 THE SPRINKLER COMPANY INC	49.88			
705565	07/14/2016	PRINTED	036087 GREEN BAY FLORAL & GREENH	4,614.15			
705566	07/14/2016	PRINTED	036401 ROBERT KRUEGER	227.27			
705567	07/14/2016	PRINTED	036429 BAY BRIDGE MFG, INC	5,191.00			
705568	07/14/2016	PRINTED	036483 CARL WEBER	1,020.99			
705569	07/14/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	5,101.18			



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705570	07/14/2016	PRINTED	036773 SIMPLEX GRINNELL	684.16			
705571	07/14/2016	PRINTED	036774 XPO LOGISTICS FREIGHT INC	424.43			
705572	07/14/2016	PRINTED	036789 REEKE-MAROLD COMPANY INC	1,730.00			
705573	07/14/2016	PRINTED	036790 WELLNESS COUNCIL OF WISCO	69.00			
705574	07/14/2016	PRINTED	999999 RED SMITH NEIGHBORHOOD AS	70.00			
705575	07/14/2016	PRINTED	999999 GREG FROHRIB	31.35			
705576	07/14/2016	PRINTED	999999 ROBERT HUVER	43.60			
705577	07/14/2016	PRINTED	999999 TERA SWANSON	43.60			
705578	07/14/2016	PRINTED	999999 THOMAS BACON	65.40			
705579	07/14/2016	PRINTED	012764 AETNA	11,580.24			
705580	07/14/2016	PRINTED	026923 METLIFE INSURANCE CO	15,112.99			
705581	07/21/2016	PRINTED	000130 BADGER WHOLESALE FOODS	502.06			
705582	07/21/2016	PRINTED	000142 BARTELT BUSINESS MACHINES	2,279.82			
705583	07/21/2016	PRINTED	000174 VILLAGE OF BELLEVUE	825.24			
705584	07/21/2016	PRINTED	000223 FERRELLGAS	50.58			
705585	07/21/2016	PRINTED	000451 FOX VALLEY TECHNICAL COLL	1,272.86			
705586	07/21/2016	PRINTED	000518 WISCONSIN MEDIA	2,409.89			
705587	07/21/2016	PRINTED	000524 GREEN BAY WATER UTILITY	27,314.67			
705588	07/21/2016	PRINTED	000616 FIBERGLASS SOLUTIONS, INC	12,141.00			
705589	07/21/2016	PRINTED	000844 NORTHEAST ASPHALT INC	1,631.70			
705590	07/21/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	52.00			
705591	07/21/2016	PRINTED	001093 WI DEPT OF ADMINISTRATION	40,187.99			
705592	07/21/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	665.00			
705593	07/21/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
705594	07/21/2016	PRINTED	001203 VAN'S FIRE & SAFETY INC	641.90			
705595	07/21/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,520.52			
705596	07/21/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	46.32			
705597	07/21/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	6,080.00			
705598	07/21/2016	PRINTED	003133 GREEN BAY ANIMAL HOSPITAL	80.00			
705599	07/21/2016	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,209.20			
705600	07/21/2016	PRINTED	003435 ST NORBERT COLLEGE	550.00			
705601	07/21/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	75.00			
705602	07/21/2016	PRINTED	004904 WISCONSIN CENTRAL LTD	394.66			
705603	07/21/2016	PRINTED	005487 THOMAS J CURREN	789.97			
705604	07/21/2016	PRINTED	005488 PATRICK L ZELZER	120.00			
705605	07/21/2016	PRINTED	006602 AT&T	4,386.63			
705606	07/21/2016	PRINTED	006712 AMERICAN MESSAGING	23.76			
705607	07/21/2016	PRINTED	007508 FRANK'S RADIO SERVICE INC	899.80			
705608	07/21/2016	PRINTED	008224 REGISTRATION FEE TRUST WI	70.50			
705609	07/21/2016	PRINTED	008231 WAUKESHA COUNTY TECHNICAL	140.00			
705610	07/21/2016	PRINTED	009148 BROWN COUNTY PARK MANAGEM	100.00			
705611	07/21/2016	PRINTED	009148 BROWN COUNTY PARK MANAGEM	880.00			
705612	07/21/2016	PRINTED	012025 VILLAGE OF HOWARD WATER &	625.07			
705613	07/21/2016	PRINTED	012854 GOLDEN RULE INSURANCE CO	1,784.23			
705614	07/21/2016	PRINTED	015344 KEVIN G. SERVAIS	2,700.00			
705615	07/21/2016	PRINTED	015825 CUSTOM CABINET CO INC	7,126.00			
705616	07/21/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	413.00			
705617	07/21/2016	PRINTED	017870 INFINITY TECHNOLOGY, INC	315.00			
705618	07/21/2016	PRINTED	018619 TRANSCLEAN	1,707.00			
705619	07/21/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	224.54			
705620	07/21/2016	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	1,345.84			
705621	07/21/2016	PRINTED	020196 BROWN COUNTY JAIL	10,000.00			





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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705622	07/21/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	15,987.37			
705623	07/21/2016	PRINTED	023194 SIRCHIE FINGER PRINT LABO	246.60			
705624	07/21/2016	PRINTED	023320 WI PARK AND RECREATION AS	966.00			
705625	07/21/2016	PRINTED	023473 PREVEA HEALTH	4,935.00			
705626	07/21/2016	PRINTED	025252 MEDICARE PREMIUM COLLECTI	121.80			
705627	07/21/2016	PRINTED	025642 MELOTTE DIST	1,610.00			
705628	07/21/2016	PRINTED	026804 ALGOMA LUMBER COMPANY INC	60.40			
705629	07/21/2016	PRINTED	027176 SCOTT WATER UTILITY DISTR	756.81			
705630	07/21/2016	PRINTED	027469 TRANS UNION, LLC	25.34			
705631	07/21/2016	PRINTED	028225 DTAK1	3,150.00			
705632	07/21/2016	PRINTED	028608 STATE OF WI-DSPS	55.00			
705633	07/21/2016	PRINTED	029060 TARALYN LEWIS	110.00			
705634	07/21/2016	PRINTED	029071 DAVID FLICK	515.36			
705635	07/21/2016	PRINTED	029508 LEVENHAGEN OIL CORP	11,743.82			
705636	07/21/2016	PRINTED	030048 RANDALL LALUZERNE	456.58			
705637	07/21/2016	PRINTED	030234 ZACHARY BUNN NEW ENTERTAI	100.00			
705638	07/21/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	1,218.80			
705639	07/21/2016	PRINTED	030449 RELX INC / DBA LEXIS NEXI	486.21			
705640	07/21/2016	PRINTED	030508 DON PHILLIPS	515.23			
705641	07/21/2016	PRINTED	030589 US ARMOR	900.97			
705642	07/21/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	507.00			
705643	07/21/2016	PRINTED	030708 DEAN ENTERPRISES	1,251.15			
705644	07/21/2016	PRINTED	030868 WISCONSIN STATE FIRE CHIE	338.06			
705645	07/21/2016	PRINTED	035480 GERBER LEISURE PRODUCTS	1,214.00			
705646	07/21/2016	PRINTED	035637 COMPLETE OFFICE OF WISCON	347.39			
705647	07/21/2016	PRINTED	036051 GRIDSMART TECHNOLOGIES IN	32,128.00			
705648	07/21/2016	PRINTED	036066 US DEPT OF EDUCATION	234.63			
705649	07/21/2016	PRINTED	036087 GREEN BAY FLORAL & GREENH	59.88			
705650	07/21/2016	PRINTED	036092 ELAND ELECTRIC CORPORATIO	14,449.50			
705651	07/21/2016	PRINTED	036095 KOHN LAW FIRM SC	234.63			
705652	07/21/2016	PRINTED	036136 WI SCTF	260.00			
705653	07/21/2016	PRINTED	036155 PATRICK E DOYLE	48.50			
705654	07/21/2016	PRINTED	036176 KINEMATICS LTD	3,469.21			
705655	07/21/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	2,844.56			
705656	07/21/2016	PRINTED	036708 MESSERLI & KRAMER P.A.	274.84			
705657	07/21/2016	PRINTED	036775 GILLESPIE PRODUCTIONS LLC	1,000.00			
705658	07/21/2016	PRINTED	036794 ELITE COATINGS INC	3,060.00			
705659	07/21/2016	PRINTED	999999 MAKI & ASSOCIATES HEATING	70.00			
705660	07/21/2016	PRINTED	999999 STEVE AUMANN	52.47			
705661	07/28/2016	PRINTED	000130 BADGER WHOLESale FOODS	227.50			
705662	07/28/2016	PRINTED	000175 BELLIN HEALTH	110.00			
705664	07/28/2016	PRINTED	000524 GREEN BAY WATER UTILITY	1,780.89			
705665	07/28/2016	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
705666	07/28/2016	PRINTED	000606 LAMERS BUS CO, INC	161.78			
705667	07/28/2016	PRINTED	000844 NORTHEAST ASPHALT INC	3,852.18			
705668	07/28/2016	PRINTED	000869 OVERHEAD DOOR COMPANY OF	261.00			
705669	07/28/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
705670	07/28/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	299.00			
705671	07/28/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	676.00			
705672	07/28/2016	PRINTED	001165 THE UNIFORM SHOPPE	8.00			
705673	07/28/2016	PRINTED	001167 UNITED PARCEL SERVICE	77.96			
705674	07/28/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	84.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705675	07/28/2016	PRINTED	001837 BENO PLUMBING & HEATING I	1,490.00			
705676	07/28/2016	PRINTED	002021 SHANNON MULRINE	543.20			
705677	07/28/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	674.82			
705678	07/28/2016	PRINTED	002934 SOMMERS CONSTRUCTION COMP	112,839.49			
705679	07/28/2016	PRINTED	003172 STORDEUR SANITATION, INC	130.00			
705680	07/28/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,921.70			
705681	07/28/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,260.00			
705682	07/28/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,124.00			
705683	07/28/2016	PRINTED	004730 MARTIN SECURITY SYSTEMS,	324.00			
705684	07/28/2016	PRINTED	004995 JAMES E KOCKEN	1,540.00			
705685	07/28/2016	PRINTED	005488 PATRICK L ZELZER	80.00			
705686	07/28/2016	PRINTED	006602 AT&T	593.37			
705687	07/28/2016	PRINTED	010474 PERSONNEL EVALUATION, INC	1,060.00			
705688	07/28/2016	PRINTED	011298 ROBERT W BAIRD & CO, INC	30,935.00			
705689	07/28/2016	PRINTED	012763 NETWORK HEALTH INS CORP	107.00			
705690	07/28/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	560.00			
705691	07/28/2016	PRINTED	016928 COMMUNITY HEALTH CHARITIE	48.00			
705692	07/28/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	24.00			
705693	07/28/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,016.00			
705694	07/28/2016	PRINTED	018484 BROWN COUNTY PORT & SOLID	120,298.91			
705695	07/28/2016	PRINTED	018526 TYRUS BAUMANN	209.80			
705696	07/28/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	18.95			
705697	07/28/2016	PRINTED	019469 CARRICO AQUATIC RESOURCES	8,870.00			
705698	07/28/2016	PRINTED	020527 RIVERSIDE WELDING CO INC	62.00			
705699	07/28/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	518.23			
705700	07/28/2016	PRINTED	021425 EMPLOYEE RESOURCE CENTER,	2,460.97			
705701	07/28/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	465.05			
705702	07/28/2016	PRINTED	022203 THOMAS CRAVILLION	104.90			
705703	07/28/2016	PRINTED	023010 LANGUAGE LINE SERVICES	272.65			
705704	07/28/2016	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	36.00			
705705	07/28/2016	PRINTED	023468 PETCO ANIMAL SUPPLIES INC	50.66			
705706	07/28/2016	PRINTED	023473 PREVEA HEALTH	2,901.35			
705707	07/28/2016	PRINTED	023569 3M	77.75			
705708	07/28/2016	PRINTED	023984 BADGER TRAILER & POWER	345.00			
705709	07/28/2016	PRINTED	024000 KONE INC	2,627.82			
705710	07/28/2016	PRINTED	024005 SHERWIN-WILLIAMS COMPANY	2,704.00			
705711	07/28/2016	PRINTED	025022 BENEFIT ADVANTAGE INC	691.67			
705712	07/28/2016	PRINTED	025227 THOMAS SORENSEN	209.80			
705713	07/28/2016	PRINTED	025806 AFSCME COUNCIL 32	414.00			
705714	07/28/2016	PRINTED	025806 AFSCME COUNCIL 32	567.70			
705715	07/28/2016	PRINTED	026882 THE PREMIER COMPANY	287.18			
705716	07/28/2016	PRINTED	027245 TRAPEZE SOFTWARE GROUP, I	7,200.00			
705717	07/28/2016	PRINTED	027545 ALM HOLDING COMPANY	26,693.24			
705718	07/28/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	4,603.96			
705719	07/28/2016	PRINTED	028018 THOMAS HINZ	688.74			
705720	07/28/2016	PRINTED	028225 DTAK1	2,250.00			
705721	07/28/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	218.65			
705722	07/28/2016	PRINTED	028598 MARY HAUPT	104.90			
705723	07/28/2016	PRINTED	028608 STATE OF WI-DSPS	39.17			
705724	07/28/2016	PRINTED	028608 STATE OF WISCONSIN	50.00			
705725	07/28/2016	PRINTED	028883 BRENDA GOODLET	134.80			
705726	07/28/2016	PRINTED	029411 AMERICAN ENGINEERING TEST	1,258.93			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
705727	07/28/2016	PRINTED	029734 DAVID DAMRO	209.80			
705728	07/28/2016	PRINTED	029799 MACH IV ENGINEERING & SUR	300.00			
705729	07/28/2016	PRINTED	029856 RICHARD CHESLOCK	209.80			
705730	07/28/2016	PRINTED	029912 NELSON TACTICAL	4,998.81			
705731	07/28/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	85,902.49			
705732	07/28/2016	PRINTED	030453 RACE CONRAD	200.73			
705733	07/28/2016	PRINTED	030588 MICHAEL NICK	913.70			
705734	07/28/2016	PRINTED	030641 BERNATELLO'S PIZZA INC	195.00			
705735	07/28/2016	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	37,683.57			
705736	07/28/2016	PRINTED	030789 JON BECKMAN	104.90			
705737	07/28/2016	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
705739	07/28/2016	PRINTED	030865 BLACK CREEK SOD, INC	130.00			
705740	07/28/2016	PRINTED	035372 ANDREW LEWIS	385.57			
705741	07/28/2016	PRINTED	035542 JEFFREY WILSON	296.79			
705742	07/28/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
705743	07/28/2016	PRINTED	035637 COMPLETE OFFICE OF WISCON	5,996.54			
705744	07/28/2016	PRINTED	035913 WILLIAM J FLATT	1,800.00			
705745	07/28/2016	PRINTED	035930 KYLE LONG	548.01			
705746	07/28/2016	PRINTED	036046 AUTOMATED RECORDS MANAGEM	46.50			
705747	07/28/2016	PRINTED	036051 GRIDSMART TECHNOLOGIES IN	1,500.00			
705748	07/28/2016	PRINTED	036052 JAMES MILLER	209.80			
705749	07/28/2016	PRINTED	036136 WI SCTF	585.00			
705750	07/28/2016	PRINTED	036163 MAGNET FORENSICS USA INC	875.00			
705751	07/28/2016	PRINTED	036179 MICHAEL BROWN	246.80			
705752	07/28/2016	PRINTED	036202 ACC PLANNED SERVICE INC	143.04			
705753	07/28/2016	PRINTED	036256 TOPCON SOLUTIONS STORE	19,615.00			
705754	07/28/2016	PRINTED	036319 DAN CHEVALIER	104.90			
705755	07/28/2016	PRINTED	036361 MICHAEL SOLPER	861.12			
705756	07/28/2016	PRINTED	036376 PREVEA360 HEALTH PLAN	404.28			
705757	07/28/2016	PRINTED	036401 ROBERT KRUEGER	227.77			
705758	07/28/2016	PRINTED	036513 ADVANCED DATA PROCESSING	9,469.50			
705759	07/28/2016	PRINTED	036566 AYRES ASSOCIATES INC	18,879.34			
705760	07/28/2016	PRINTED	036591 THOMAS ATKINSON JR	121.80			
705761	07/28/2016	PRINTED	036594 MICHAEL PALUBICKI	121.80			
705762	07/28/2016	PRINTED	036608 MICHAEL LEPAK	712.68			
705763	07/28/2016	PRINTED	036690 ENGELHARDT DAIRY OF WISCO	329.28			
705764	07/28/2016	PRINTED	036725 COMMERCIAL FABRICATORS IN	3,470.00			
705765	07/28/2016	PRINTED	036788 ROBERT KLIKA	1,431.23			
705766	07/28/2016	PRINTED	999999 CHRISTOPHER DANIELS	10.50			
705767	07/28/2016	PRINTED	999999 KURT ROTHERHAM	15.00			
705768	07/28/2016	PRINTED	999999 MARC GREEN	31.35			
405 CHECKS				CASH ACCOUNT TOTAL	15,903,933.19	57,227.00	





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		UNCLEARED	CLEARED
405 CHECKS	FINAL TOTAL	15,903,933.19	57,227.00

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